

GAMBLEWOOD FISCAL FINANCIAL REPORT

June 2018 thru May 2019

Checking balance thru 5/31/19	\$ 8,921.25	-
Savings balance thru 5/31/19	<u>\$ 15,340.46</u>	
Total banking value	\$ 24,261.71	-

Detail of Expenditures

	Fiscal 2018	Fiscal 2017	Fiscal 2016
Mowing/clean-up	\$ 3,702.00	\$ 4,806.75	\$ 4,564.32
Gate keeping	\$ -	\$ -	\$ -
Utilities	\$ 1,097.02	\$ 1,070.61	\$ 1,045.54
Garbage	\$ 516.88	\$ 508.08	\$ 506.88
Legal/Insurance	\$ 4,445.39	\$ 3,225.81	\$ 3,228.55
Office Equipment	\$ -	\$ -	\$ -
Print/Mail/Pstg/Supply	\$ 332.28	\$ 675.67	\$ 918.72
Bookkeeping	\$ -	\$ -	\$ -
Advertising	\$ -	\$ 20.00	\$ -
Parks Maintenance & Improvements	\$ 8,228.00	\$ 5,166.47	\$ 3,616.17
Porta-Potty	\$ 640.00	\$ 585.00	\$ 725.00
Miscellaneous	\$ 889.09	\$ 523.95	\$ 1,228.45
Facility Fee	\$ -	\$ -	\$ -
Storage Unit	\$ 420.00	\$ 420.00	\$ 399.00
Total expenditures:	\$ 20,270.66	\$ 17,002.34	\$ 14,451.37
Total deposits	* \$ 15,276.00	\$ 17,301.56	\$ 17,134.00
Percentage owners paid:	66%	68%	70%

* \$ 17,526.00 \$ 15,051.50
 Date Correct Date Correct
 (Plus \$2250.00 (Less \$2250.00))